

SELECTION CRITERIA FOR DOE STATEMENT OF CUSTODIAL ACTIVITY - FY 2003	
	Include only appropriations 89X6425, 89X5105, 89X4452, 89X0302, 89X0303 and FT=5* when FO=ER, RP, SE or SW and FT=GA when FO=ER.
Sources of Collections (Line A110)	
Cash Collections (Line 120)	
Interest (Line A130)	5310N1 Interest Revenue, Nonexchange Custodial (RS) 5319N1 Contra Account for Interest Revenue, Nonexchange Custodial (RS) 1340 Interest Receivable (E-B) (RS) (Except 134000) 1349 Allowance for Loss on Interest Receivable (E-B) (RS) 1613 Amortization of Discount and Premium on U.S. Treasury Securities Issued by Public Debt (SCC 97) (RS)
Penalties and Fines Revenue (Line A140)	532002 Penalties and Fines Revenue (RS) 532902 Contra Account for Penalties and Fines Revenue (RS) 1310Accounts Receivable (E-B) (FT = 5A) (RS) 1319Accounts Receivable (E-B) (FT = 5A) (RS) 1360Penalties, Fines, and Admin. Fees Receivable (E-B) (FT=5A) (RS) 1369 Allowance for Loss on Penalties, Fines, and Administrative Fees Receivable (E-B) (FT=5A) (RS) 1360C4 Penalties, Fines and Administrative Fees Receivable, Offsetting Receipts, Custodial (E-B) (PMAs and FERC) (RS) 1369C4 Allowance for Loss on Penalties, Fines and Administrative Fees Receivable (E-B) (PMAs and FERC) (RS)
PMA Custodial Revenue (Line A145)	FO = SE, SW, RP 5900E7 Other Revenues, Exchange Custodial (RS) 5900C7 Other Revenue, Exchange, Offsetting Receipts, Custodial (RS) 5900N1 Other Revenues, Non-Exchange, Not in DOE's Budget (RS) 5909Contra Revenue for Other Revenues (RS) 1310C4 Accounts Receivable, Offsetting Receipts, Custodial (E-B) (RS) 1319C4 Allowance for Loss on Accounts Receivable, Offsetting Receipts, Custodial (E-B) (RS)
Other Custodial Revenue (Line A150)	FO Not SE, SW, RP 5900E7 Other Revenues, Exchange Custodial (RS) 5900C7 Other Revenue, Exchange, Offsetting Receipts, Custodial (RS) 5900N1 Other Revenues, Non-Exchange, Not in DOE's Budget (RS) 5909Contra Revenue for Other Revenues (RS) 1310C4 Accounts Receivable, Offsetting Receipts, Custodial (E-B) (RS) 1319C4 Allowance for Loss on Accounts Receivable, Offsetting Receipts, Custodial (E-B) (RS) 1310E7 Accounts Receivable, CUSTODIAL, (E-B) (RS) 1319E7 Allowance for Loss Accounts Receivables, CUSTODIAL (FO=ER) (E-B) (RS) 1360E7 Penalties, Fines and Adminstrative Fees Receivable, CUSTODIAL, (FO=ER) (E-B) (RS) 1369E7 Allowance for Loss on Penalties, Fines and Adminstrative Fees Receivables, CUSTODIAL (FO=ER) (E-B) (RS)

SELECTION CRITERIA FOR DOE STATEMENT OF CUSTODIAL ACTIVITY - FY 2003	
Net Collections (Line A210)	Line A130 + A140 + A150
Accrual Adjustment (Line A230)	1310Accounts Receivable (E-B) (FT=5A) 1319Allowance for Loss on Accounts Receivable (E-B) (FT=5A) 1310E7 Accounts Receivable, CUSTODIAL (E-B) 1319E7 Allow. for Loss on Accounts Receivable, CUSTODIAL (E-B) 1340Interest Receivable (E-B) (FT=5A) 1349Allowance for Loss on Interest Receivable (E-B) (FT=5A) 1360Penalties, Fines, and Administrative Fees Receivable (E-B) (FT=5A) 1369 Allowance for Loss on Penalties, Fines, and Administrative Fees 1360E7 Penalties, Fines and Admin. Fees Receivable, CUSTODIAL (E-B) 1369E7 Allow. For Loss on Penalties, Fines and Administrative Fees Receivables, CUSTODIAL (E-B) 1310C4 Accounts Receivable, Offsetting Receipts, Custodial (E-B) (PMAs and FERC) 1319C4 Allowance for Loss on Accounts Receivable, Offsetting Receipts, Custodial (E-B) (PMAs and FERC) 1340C4 Interest Receivable, Offsetting Receipts, Custodial (E-B) (PMAs and FERC) 1349C4 Allowance for Loss on Interest Receivable, Offsetting Receipts, Custodial (E-B) (PMAs and FERC) 1360C4 Penalties, Fines and Administrative Fees Receivable, Offsetting, Receipts, Custodial (E-B) (PMAs and FERC) 1369C4 Allowance for Loss on Penalties, Fines and Administrative Fees Receivable, Offsetting Receipts, Custodial (E-B) (PMAs and FERC) 1613Amortization of Discount and Premium on U.S. Treasury Securities Issued by Public Debt (SCC 97)
Total Revenue (Line A250)	Line A210 + A230
Disposition of Revenue (Line B100)	
Transferred to Others (Line B110)	
Treasury (Line B120)	5990F Collections for Others when OPI = 0310, 0390 (RS)
Army Corps of Engineers	5990F Collections for Others when OPI = 0381 (RS)
Bureau of Reclamation	5990F Collections for Others when OPI = 0305 (RS)
Others (Line B130)	5990F Collections for Others when OPI not = 0310, 0390, 0381, 0305 (RS) 5990N Collections for Others (RS)
Increase/(Decrease) in Amounts to be Transferred (Line B170)	5991 Accrued Collections for Others (RS)
Retained by DOE (Line B200)	Lines (A250 + B120 + B130 + B170) (RS)
Net Custodial Activity (Line B220)	Lines A250 + B120 + B130 + B170 + B200

